UNITED STATES BANKRUPTCY COURT Eastern DISTRICT OF New York

n re 84 Elton LLC	Case No. 18-40038-NHL
Debtor	Reporting Period: 3/1/18 - 3/31/18
	Federal Tax I.D. # 46-3424293

SINGLE ASSET REAL ESTATE COMPANIES

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (RE)	yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	yes	
Copies of bank statements		yes	
Cash disbursements journals	PROFILE 2-0-1-10	yes	
Statement of Operations	MOR-2 (RE)	yes	
Balance Sheet	MOR-3 (RE)	yes	
Summary of Unpaid Post-petition Debts	MOR-4 (RE)	yes	
Copies of tax returns filed during reporting period		yes	
Rent Roll	MOR-5 (RE)	yes	
Payments to Insiders and Professional	MOR-6 (RE)	yes	
Post Petition Status of Secured Notes, Leases Payable	MOR-6 (RE)	yes	
Cash Flow Projection	MOR-7 (RE)	yes	
Debtor Questionnaire	MOR-8 (RE)	yes	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached doc are true and correct to the best of my knowledge and belief.	uments
Signature of Debtor & Ley Well	Date 4/11/18
Signature of Authorized Individual* Deyr Miedown	Date 4/11/18
Printed Name of Authorized Individual Feige Niederman	Date 4/11/18

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re 84 Elton LLC	Case No. 18-40038-NHL
Debtor	Reporting Period: 3/1/18 - 3/31/18

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the fhree bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OPER	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
ACCOUNT NUMBER (LAST 4)				0
CASH BEGINNING OF MONTH				200
RECEIPTS				200
CASH SALES				0
ACCOUNTS RECEIVABLE -				0
PREPETITION				0
ACCOUNTS RECEIVABLE -				
POSTPETITION				0
LOANS AND ADVANCES				0
SALE OF ASSETS				0
OTHER (ATTACH LIST)				0
TRANSFERS (FROM DIP ACCTS)				200
TOTAL RECEIPTS				200
DISBURSEMENTS				0
NET PAYROLL				0
PAYROLL TAXES				0
SALES, USE, & OTHER TAXES				0
INVENTORY PURCHASES				0
SECURED/ RENTAL/ LEASES				0
INSURANCE				0
ADMINISTRATIVE				0
SELLING				0
OTHER (ATTACH LIST)				0
OWNER DRAW *				0
TRANSFERS (TO DIP ACCTS)				0
PROFESSIONAL FEES				0
U.S. TRUSTEE QUARTERLY FEES				0
COURT COSTS				0
TOTAL DISBURSEMENTS				0
NET CASH FLOW				200
(RECEIPTS LESS DISBURSEMENTS				
CASH – END OF MONTH				200

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	0
LESS: TRANSFERS TO OTHER DEBTOR IN	0
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	0
OUTSIDE SOURCES (i.e. from escrow accounts)	

In re 84 Elton LLC	Case No.	18-40038-NHL
Debtor	Reporting Period:	3/1/18 - 3/31/18
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	0	
TRUSTEE QUARTERLY FEES		

In re 84 Elton LLC	Case No. 18-40038-NHL
Debtor	Reporting Period: 3/1/18 - 3/31/18

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating	Tax	Other
	#	#	#
BALANCE PER BOOKS	100	100	0
BANK BALANCE	100	100	0
(+) DEPOSITS IN TRANSIT	0	0	0
(ATTACH LIST)			
(-) OUTSTANDING	0	0	0
CHECKS (ATTACH LIST):			
OTHER (ATTACH	0	0	0
EXPLANATION)			
ADJUSTED BANK	100	100	0
BALANCE *			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Date	Amount
			0
			0
			0
			0
CHECKS OUTSTANDING	Ck. #	Ck. #	Amount
			0
			0
			0
			0
			0
			0
			C
			0
			0
			0
			0
			0
			0

OTHER				
	·	·	·	•

In re 84 Elton LLC	Case No. 18-40038-NHL
Debtor	Reporting Period: 3/1/18 - 3/31/18

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

INCOME	MONTH	CUMULATIVE -FILING TO DATE
Rental Income		0
Additional Rental Income		0
Common Area Maintenance Reimbursement		0
Total Income (attach MOR-5 (RE) Rent Roll)		0
OPERATING EXPENSES		
Advertising		0
Auto and Truck Expense		0
Cleaning and Maintenance		0
Commissions		0
Officer/Insider Compensation*		0
Insurance		0
Management Fees/Bonuses		0
Office Expense		0
Other Interest		0
Repairs		0
Supplies		0
Taxes - Real Estate		0
Travel and Entertainment		0
Utilities		0
Other (attach schedule)		0
Total Operating Expenses Before Depreciation		0
Depreciation/Depletion/Amortization		0
Net Profit (Loss) Before Other Income & Expenses		0
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		0
Interest Expense		0
Other Expense (attach schedule)		0
Net Profit (Loss) Before Reorganization Items		0
REORGANIZATION ITEMS		
Professional Fees		0
U. S. Trustee Quarterly Fees		0
Interest Earned on Accumulated Cash from Chapter 11 (see		0
continuation sheet)		
Gain (Loss) from Sale of Property		0
Other Reorganization Expenses (attach schedule)		0
Total Reorganization Expenses		0
Income Taxes		0
Net Profit (Loss)		0

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

re 84 Elton LLC	Case No. 18-40038-NI			
Debtor	Reporting Period:	3/1/18 - 3/31/18		
BREAKDOWN OF "OTHER" CATEGORY		`		
OTHER OPERATIONAL EXPENSES				
		(
		<u> </u>		
		 		
OTHER INCOME	.	<u> </u>		
		(
OTHER EXPENSES	•			
		(
OTHER REORGANIZATION EXPENSES		<u> </u>		
OTHER REGRESSIVESSITION ESTEENDED				

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re 84 Elton LLC	Case No.	18-40038-NHL
Debtor	Reporting Period: 3/1/18	- 3/31/18

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

The Balance Sheet is to be completed on an accrual basis only. Pre-petiti ASSETS	BOOK VALUE AT END OF		BOOK VALUE ON PETITION
ASSE1S	CURRENT REPORTING	PRIOR REPORTING MONTH	
	MONTH		Bill on solida cada
CURRENT ASSETS			
Unrestricted Cash and Equivalents	200	0	
Restricted Cash and Cash Equivalents (see continuation			
sheet)			
Accounts Receivable (Net)			
Notes Receivable			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach schedule)			
TOTAL CURRENT ASSETS	200	0	
PROPERTY & EQUIPMENT			
Real Property and Improvements			
Machinery and Equipment			
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation			
TOTAL PROPERTY & EQUIPMENT	0	0	
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (attach schedule)			
TOTAL OTHER ASSETS			
TOTAL ASSETS	0	0	
	DOOK WALKE AT TWO OF	DOOR WALKE AT EVE OF	DOOR WALKE OV DETERMINE
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITIO! DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Pos	stpetition)		
Accounts Payable			
Taxes Payable (refer to FORM MOR-4)			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)			
TOTAL POST-PETITION LIABILITIES	0	0	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petit	tion)		
Secured Debt	398692.66	398692.66	398692.6
Priority Debt			
Unsecured Debt			
TOTAL PRE-PETITION LIABILITIES			
TOTAL LIABILITIES	0	0	
OWNERS' EQUITY			
Owner's Equity Account	448105.41	447905.41	447905.4
Retained Earnings - Pre-Petition	0	0	
Retained Earnings - Post-petition	0	0	
Adjustments to Owner Equity (attach schedule)	0	0	
Post-petition Contributions (attach schedule)	0	0	
NET OWNERS' EQUITY	448105.41	447905.41	447905.4
TOTAL LIABILITIES AND OWNERS' EQUITY	846798.07	846598.07	846598.0
TOTAL EMBELLIES INTO OTHERS EQUIT		5.5270.07	2.257010

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

re 84 Elton LLC Debtor	Case No. Reporting Period:		
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
Odici Asses			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	MONTH		
Adjustments to Owner's Equity			
Post-Petition Contributions			
-			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re 84 Elton LLC	Case No. 18-40038-NHL
Debtor	Reporting Period: 3/1/18 - 3/31/18

SUMMARY OF UNPAID POST-PETITION DEBTS

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Mortgage					300000	3000000
Rent						
Secured Debt/Adequate Protection						
Payments						
Professional Fees						
Real Estate Taxes						
Other Post-Petition debt (list creditor)						
	Ī			Ī		
Total Post-petition Debts					300000	300000

Explain how and when the Debtor intends to pay any past due post-petition debts.						

In re 84 Elton LLC	Case No.	18-40038-NHL
Debtor	Reporting Period:	3/1/18 - 3/31/18

RENT ROLL

A rent roll must be included for each property. The debtor's rent roll may be substituted for this page. Attach additional sheets as needed.

Property: 321 Pulaski Street, Brooklyn, NY 11206

Square Footage: 2800

		Office	Warehouse	Total Sq.		Lease	Lease	Lease		Monthly	Annual	Common Area
Tenant	Unit #	Area	Area	Ft.	% of Bldg.	Type	Term	Start	Lease End	Rent	Rent	Maint.
N/A												
									Totals	0	0	0

In re 84 Elton LLC	Case No.	18-40038-NHL
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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	NAME TYPE OF PAYMENT AMOUNT PAID						
TOTAL PA	AYMENTS TO INSIDERS	0	0				

	PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*	
TOTAL PAYMEN	TS TO PROFESSIONALS	0	0	0	0	

 $[\]ast$ INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
Washington Equity	\$6,000	0	\$6,000
	TOTAL PAYMENTS	0	0

Case 1-18-40038-nhl Doc 32 Filed 04/17/18 Entered 04/17/18 13:00:58

In re 84 Elton LLC	Case No.	18-40038-NHL
Debtor	Reporting Period:	3/1/18 - 3/31/18

CASH FLOW PROJECTION FOR THE PERIOD 2/1/18 THROUGH 2/28/18

A cash flow projection must be included for each property. The debtor's cash flow projection may be substituted for this page. Attach additional sheets as needed. This projection needs to be completed at the beginning of the case, every year, or when there are significant changes (i.e. tenant change, rent change, etc.)

Property: 321 Pulaski Street, Brooklyn, NY 1 1206
Square Footage: 2800

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
INCOME												
Rental Income	January	February	March	April	May	June	July	August	Sep	October	November	December
Additional Rental	,	, , , , ,					,					
Income												
Common Area												
Maintenance												
Reimbursement												
Total Income	0											
OPERATING												
EXPENSES												
Advertising												
Auto and Truck												
Expense												
Cleaning and												
Maintenance												
Commissions												
Officer/Insider												
Compensation*												
Insurance												
Management												
Fees/Bonuses												
Office Expense												
Other Interest												
Repairs												
Supplies												
Taxes - Real Estate								†				
Travel and												
Entertainment												
Utilities								†				
Other (attach												
schedule)												
Total Expenses	0											
Total Expenses												
Debt Service												
Professional Fees	1											
U.S. Trustee Fees	+		325	-	-	325			325		-	325
Court Costs	_		325			325			325			320
Court Costs												
Not Incom:	^											
Net Income	0											
T												
Tenant												
Improvements	-											
Vacancy Allowance												
Net Cash Flow	1	1	1			<u> </u>	1	l .	<u> </u>	<u> </u>		1

In re 84 Elton LLC	Case No.	18-40038-NHL
Debtor	Reporting Period:	3/1/18 - 3/31/18

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		X
business this reporting period?		
Have any funds been disbursed from any account other than a debtor		X
in possession account this reporting period?		
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary		X
4 insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		Х
8 Are any post petition State or Federal income taxes past due?		X
9 Are any post petition real estate taxes past due?	X	
Are any other post petition taxes past due?		
Have any pre-petition taxes been paid during this reporting period?		X
2 Are any amounts owed to post petition creditors delinquent?		X
Have any post petition loans been been received by the Debtor from any party?		Х
14 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

Signature BANK

565 Fifth Avenue New York, New York 10017

00001723 MSIGEXPS033 01 000000000 8 421 84 ELTON LLC DIP CASE #1 18 40038 OPERATING ACCOUNT 5904 18TH AVE, SUITE 48 BROOKLYN NY 11204 999 Statement Period From March 01, 2018 To March 31, 2018 Page 1 of 2

PRIVATE CLIENT GROUP 421 26 COURT STREET BROOKLYN, NY 11242 SAL MONACO

See Back for Important Information

Primary Accou

15559

0

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS BANKRUPTCY CHECKING	100.00	100.00
RELATIONSHIP TOTAL		100.00



00001723-0003445-0000-0002-MSIGEXPS033118052625-01-L

Follow these steps to balance your check register.

Update your checkbook register.

Please check to make sure you have entered all the transactions shown on the front of the statement.

In your check register, mark off all deposits and other credits listed on this statement. Below, list any deposits and other credits not marked off.

Date of deposit or credit	Amoun
	1
Total A	

In your check register, mark off all checks and other debits listed on this statement. Below, list any checks and other debits not marked off.

Check Number or Date of Debit	Amount
	İ
Total B	

To find your adjusted statement balance, complete the arithmetic In the space provided below. The Statement Balance is the balance as of the date of this statement.

III I

balancing procedure: review last

- month's statement and the figures you used to balance it. - check your addition and subtraction in
- your checkbook and in the balancing procedure.

In Case of Errors or Questions About Your Statement

If you think your statement is wrong, or if you need more information about a transaction on the statement, write to us as soon as possible at: Signature Bank, 565 Fifth Avenue, NY NY 10017.

We must hear from you within fourteen calendar days from the delivery of any Account statement. You can telephone us, but doing so will not preserve your rights. In your letter, please provide the following information: your name and account number, the dollar amount of the suspected error, and tell us why you believe there is an error.

Information for Signature Securities Group Corporation (SSG)

Any data provided on this statement relating to SSG accounts is for informational purposes only. The only official statement for SSG accounts is the periodic statement issued by National Financial Services, LLC., on behalf of SSG.

Information for Monogram Money Market Funds Program

Statements for Monogram Money Market Funds Program accounts reflect the mutual fund shares we are holding for you, the shares purchased and sold at your request and dividends reinvested during the statement period. The transaction date shown on the statement for a purchase of Fund shares is the date the Bank receives funds from you for the purchase, which purchase typically occurs the following business day. The date shown for a redemption of Fund shares is the date we advance the funds to you for the redemption, which redemption typically occurs the following business day. Yield fluctuates and is not guaranteed. There is no assurance that the funds will maintain a steady \$1.00 share price in the future. Past performance is no guarantee of future results.

In Case of Errors or Questions About an Electronic Transfer Involving a Personal Account

This applies only to Personal Bank Deposit Accounts and Monogram Money Market Funds Program Accounts for consumers. Telephone us at the toll-free Signature Line (1-866-sigline) or write us at: Signature Bank, 565 Fifth Avenue, NY NY 10017 as soon as you can if you think a statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem occurred.

- 1) Tell us your name and account number.
- 2) Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error involving an electronic funds transfer promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

Information for Home Equity, Personal and Reserve Line of Credit Accounts

We calculate the finance charge on Signature Home Equity Line of Credit Accounts, Personal Line of Credit Accounts and Reserve Line of Credit Accounts as follows: we apply each day's periodic rate to that day's daily balance to get that day's finance charge. We do this for each day of the billing cycle. We then add together the finance charge we calculated for each day of the billing cycle to get the finance charge for the entire billing cycle. To determine the daily balance for each day of the billing cycle, we take the principal balance at the beginning of that day, add any new advances made that day, and subtract any principal payments made that day.

Direct Deposit Inquiries

You may call the toll-free Signature Line (1-866-sigline) to ascertain whether your Direct Deposit has been received. Your account is subject to the account agreement pertaining to this account. If there are any errors, please notify your Financial Center immediately.



Statement Period From March 01, 2018 To March 31, 2018 Page 2 of 2

84 ELTON LLC DIP CASE #1 18 40038 **OPERATING ACCOUNT** 5904 18TH AVE, SUITE 48 BROOKLYN NY 11204

999

PRIVATE CLIENT GROUP 421 26 COURT STREET BROOKLYN, NY 11242

Primary Accour

5559

0

BANKRUPTCY CHECKING

Summary

Previous Balance as of March

100.00

There was no deposit activity during this statement period

Ending Balance as of March 31, 2018

100.00

Rates for this statement period - Overdraft Mar 22, 2018 14.500000 % Mar 01, 2018 14.250000 %





565 Fifth Avenue New York, New York 10017

00001724 MSIGEXPS033 01 000000000 8 421 84 ELTON LLC DIP CASE # 1 18 40038 TAX ACCOUNT 5904 18TH AVE, SUITE 48 BROOKLYN NY 11204 999 Statement Period
From March 01, 2018
To March 31, 2018
Page 1 of 2

PRIVATE CLIENT GROUP 421 26 COURT STREET BROOKLYN, NY 11242 SAL MONACO

See Back for Important Information

Primary Accc

15567

0

Signature Relationship Summary	Opening Bal.	Clo	sing Bal.
BANKRUPTCY CHECKING	100.00	3	100.00
RELATIONSHIP TOTAL			100.00



00001724-0003447-0000-0002-MSIGEXPS033118052625-01-L

Follow these steps to balance your check register.

Update your checkbook register.

Please check to make sure you have entered all the transactions shown on the front of the statement.

In your check register, mark off all deposits and other credits listed on this statement. Below, list any deposits and other credits not marked off.

Date of deposit Amount or credit Total A

In your check register, mark off all checks and other debits listed on this statement. Below, list any checks and other debits not marked off.

Check Number or Date of Debit	Amount	
		_
		_
		_
L	l	_
		_
		_
Total B		

To find your adjusted statement balance, complete the arithmetic in the space provided below. The Statement Balance is the balance as of the date of this statement.

Statement Balance	
Add Total A	
Subtotal	
Subtract Total B	
Adjusted Statement Balance	
Your Adjusted Stateme your checkbook should these balances differ: - review the figures you balancing procedure	d be equal. If u used in the review last

month's statement and the figures you

- used to balance It. - check your addition and subtraction in
- your checkbook and in the balancing procedure.

In Case of Errors or Questions About Your Statement

If you think your statement is wrong, or if you need more information about a transaction on the statement, write to us as soon as possible at: Signature Bank, 565 Fifth Avenue, NY NY 10017.

We must hear from you within fourteen calendar days from the delivery of any Account statement. You can telephone us, but doing so will not preserve your rights. In your letter, please provide the following information: your name and account number, the dollar amount of the suspected error, and tell us why you believe there is an error.

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In Case of Errors or Questions About an Electronic Transfer Involving a Personal Account

This applies only to Personal Bank Deposit Accounts and Monogram Money Market Funds Program Accounts for consumers. Telephone us at the toll-free Signature Line (1-866-sigline) or write us at: Signature Bank, 565 Fifth Avenue, NY NY 10017 as soon as you can if you think a statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem occurred.

- 1) Tell us your name and account number.
- 2) Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error involving an electronic funds transfer promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

Information for Home Equity, Personal and Reserve Line of Credit Accounts

We calculate the finance charge on Signature Home Equity Line of Credit Accounts, Personal Line of Credit Accounts and Reserve Line of Credit Accounts as follows: we apply each day's periodic rate to that day's daily balance to get that day's finance charge. We do this for each day of the billing cycle. We then add together the finance charge we calculated for each day of the billing cycle to get the finance charge for the entire billing cycle. To determine the daily belance for each day of the billing cycle, we take the principal balance at the beginning of that day, add any new advances made that day, and subtract any principal payments made that day.

Direct Deposit Inquiries

You may call the toil-free Signature Line (1-866-sigline) to ascertain whether your Direct Deposit has been received. Your account is subject to the account agreement pertaining to this account. If there are any errors, please notify your Financial Center immediately.



Statement Period From March 01, 2018 To March 31, 2018 Page 2 of 2

PRIVATE CLIENT GROUP 421 26 COURT STREET BROOKLYN, NY 11242

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Primary Accou

84 ELTON LLC DIP CASE # 1 18 40038 TAX ACCOUNT 5904 18TH AVE, SUITE 48 BROOKLYN NY 11204

999

BANKRUPTCY CHECKING

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Summary

Previous Balance as of March 01, 2018

100.00

100.00

There was no deposit activity during this statement period

Ending Balance as of March 31, 2018

Rates for this statement period - Overdraft

Mar 22, 2018 14.500000 % Mar 01, 2018 14.250000 %

